

# LEEK & DISTRICT FOODBANK

England & Wales · Charity number 1153990

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-09-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rear of Gateway Church  
34 West Street  
Leek  
ST13 8AA

**Phone** 01538373289

**Email** [projectmanager@leekdistrict.foodbank.org.uk](mailto:projectmanager@leekdistrict.foodbank.org.uk)

**Website** [www.leekdistrict.foodbank.org.uk](http://www.leekdistrict.foodbank.org.uk)

## Activities

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**Objects:** TO RELIEVE PERSONS IN LEEK AND THE SURROUNDING AREAS WHO ARE IN CONDITIONS OF NEED (BENEFICIARIES) IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

**Activities:** To relieve persons in Leek and the surrounding areas who are in conditions of need (beneficiaries) in such ways as the Trustees from time to time think fit.

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Staffordshire
- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,212	£71,321	-	-
2024-08-31	£57,326	£61,945	-	-
2023-08-31	£69,705	£55,473	-	-
2022-08-31	£49,290	£26,766	-	-
2021-08-31	£89,562	£58,025	-	-

## Trustees

Name	Role	Appointed
<b>Debbie Potts</b>	Chair	2024-01-01
Ann Knobbs		2025-05-29
Clive Addison		2024-01-01
JOHN PHILIP BAUGHAN		2018-01-11
Judith Littlehales		2025-05-29
Kevin Vigrass		2026-06-02
Linda Sarah Povey		2026-05-14
Peter Haydn Green		2023-01-02

**LEEK & DISTRICT FOODBANK**

England & Wales - Charity number 1153990

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2024 To 31/08/2025

Charity name: Leek and District Foodbank

Charity registration number: 1153990

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve persons in Leek and the surrounding areas that are in conditions of need, in such ways as the Trustees from time to time think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The main activity of the charity is to provide food and other essential items to people in crisis, in Leek and District. The Foodbank has been operating in its usual pattern this past year. All Trustee Meetings were held at the Foodbank following a bi-monthly cycle.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are aware of the guidance issued on public benefit.

### Additional information (optional)

Policy on grant making	The Foodbank does not make grants but does donate to other church led food related projects, from which their clients benefit, from time to time.
Policy on social investment including program related investment	The Foodbank has no investments.
Contribution made by volunteers	There were 35 active volunteers working with the project. We are most grateful to them for their commitment to making a difference to those people in our community who find themselves in crisis.

Other	<p>In addition to our volunteers we are also grateful to those organisations and individuals who so generously donate food and other items that enable us to meet the needs of our clients. We are similarly grateful to local supermarkets who allow us to collect on their premises and to the referral agencies who work with us to enable hungry people are fed.</p> <p>We are thankful to Churches Together in Leek &amp; District for their continued support and interest in this project.</p>
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## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the period covered by this report Leek &amp; District Foodbank provided food to 2201 people comprising 1409 Adults and 792 Children. A significant decrease of more than 14% on the number from the previous year.</p> <p>In this time, we received 33,231 Kg of food with a Trussell Trust nominal value of £92,050 (Based on the Trussell figure of £2.77 per Kg).</p> <p>We distributed 33,199kg with a value of £91,961..</p> <p>We purchased 3,467 Kg to maintain our ability to distribute food to those in need.</p> <p>This continued fall in usage is largely due to the presence of in-house Citizens Advice service and othe support agencies, and an improving economic climate.</p> <p>The stock at the year-end was 2825kg, representing less than one month's supply based on the year's distribution figures, and considered by the Trustees to be low for our ongoing needs.</p> <p>The financial support we have received from local companies and individual donors ensures that we are able to purchase any stock which we are short of.</p> <p>In addition to food we also distribute essential items like nappies and toiletries to those in need. We maintain a delivery system to reach some clients in the outlying areas who were unable to travel to the Foodbank.</p>
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	<p>We continued to benefit from our own in-house Citizens Advice project, which is funded by Trussell until May 2026. This service is very well used by our clients, and hugely beneficial in helping them to develop financial resilience.</p> <p>We pride ourselves on the holistic support we are able to offer to our clients, using our CA project and working closely with other partnership agencies, a number of whom do drop-in sessions at the Foodbank.</p> <p>The Trustees, in discussion with our Project Manager, decided we would keep all our policies in alignment with those produced by Trussell Trust.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

## Financial Review

Review of the charity's financial position at the end of the period	The charity held a balance of £138751 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	
Amount of reserves held	The charity maintains a minimum of six months running costs on reserve to cover any identified risks.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity's main source of income is from individual donations and supporters. We have been fortunate to receive donations from local businesses and legacies.
Investment policy and objectives including any social investment policy adopted	The Foodbank has no investments.
A description of the principal risks facing the charity	Trustees have reviewed the risks to the organisation at present and these risks are considered to be minimal. We have however embarked upon the process of consolidating all areas of our governance to ensure continued resilience.
Other	<p>In May 25 two new Trustees were recruited to the Board.</p> <p>The Project Manager and a Trustee attended the Trussell National Lobby Day where volunteers met with MPs to lobby in favour of the Guarantee Our Essentials campaign, designed to offer people on benefits enough money to survive without having to turn to Foodbanks for support.</p> <p>We also took part in a local arts initiative decorating a fibre glass Wallaby that was part of an arts trail. This was a collaborative project with the design coming from a workshop attended by volunteers, trustees and clients. The theme of our wallaby was</p>

	a demonstration of the wraparound support we give to our clients via images and words.
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## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustee appointment is by a variety of methods, including invitation by current Trustees, word of mouth and advertising. We have a robust selection process in place conforming with safer recruitment guidelines.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All Trustees are expected to undertake training on the operation of the Foodbank and the policies and procedures of the Foodbank. They are also encouraged to undertake any relevant Trustee specific training.
The charity's organisational structure and any wider network with which the charity works	The administration of the charity from day to day is carried out by the Project Manager who reports to and is directed by the Trustees. A designated Trustee acts as Line Manager for the Project Manager. Leek and District Foodbank operates as a member of the Trussell network of foodbanks.
Relationship with any related parties	The Foodbank is an active member of Churches Together, Leek and District. We work closely with all the churches in Leek. Notably we run a project offering takeaway meals during the school holidays in conjunction with Trinity Church.
Other	

### Reference and Administrative details

Charity name	Leek and District Foodbank
Other name the charity uses	N/A
Registered charity number	1153990
Charity's principal address	Rear of Gateway Church 34 West Street Leek ST13 8AA Staffordshire

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Baughan	Chair		
2	Leanne Wallis		End date May 2025	
3	Peter Green			
4	Colin Cooper			
5	Clive Addison			
6	Harold Jennings			
7	Deborah Potts			
8	Judith Littlehales		From May 2025	
9	Ann Knobbs		From May 2025	

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser      Name      Address


Name of chief executive or names of senior staff members (Optional information)

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**


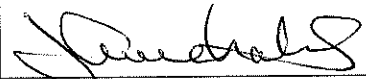
<p><b>Ex Officio Officers</b>          Rob Wallis – Treasurer          Carol Baughan – Minutes Secretary          Lynne Ball – Petty Cash Officer          Bennett Brooks - Accountants</p>
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**Declarations:**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Dated 12<sup>th</sup> March 2026

Signature		
Full names	Deborah Elizabeth Potts	JUDITH ELIZABETH LITTLEHALE
Position ( e.g Secretary, Chair etc.	Chair.	Trustee .



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Leek & District Foodbank

**On accounts for the year  
ended**

31 August 2025

**Charity no  
(if any)**

1153990

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 /2025.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*CA*

Date:

15/11/26

Name:

CLAIRE HAMBLETON

Relevant professional qualification(s) or body (if any):

FCCA FCA

Address:

CHERRY TREE COURT, CROSS STREET,  
LEEK, STAFFORDSHIRE,  
ST13 6BL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

**RECEIPTS AND PAYMENTS ACCOUNTS**

**PERIOD ENDING 31ST AUGUST 2025**

	<b>RESTRICTED FUNDS</b>	<b>UNRESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>PREVIOUS YEAR</b>
<b>Balance brought forward</b>	<b>6801.97</b>	<b>131949.39</b>	<b>138751.36</b>	<b>143370.66</b>
<b><u>Receipts</u></b>				
Grants	0.00	0.00	0.00	0.00
Donations	150.00	59277.97	59427.97	48920.74
Interest received		785.44	785.44	804.86
From 05505668		17052.17	17052.17	7600.37
<b>Total Receipts</b>	<b>150.00</b>	<b>77115.58</b>	<b>77265.58</b>	<b>57325.97</b>
<b><u>Payments</u></b>				
Trussel Trust	0.00	0.00	0.00	0.00
To Business Account	0.00	0.00	0.00	0.00
From Business Account	0.00	0.00	0.00	0.00
To CAF Account		16963.01	16963.01	7600.37
To Petty Cash		89.16	89.16	0.00
Bank Charge		60.00	60.00	30.00
Purchase of equipment	0.00	442.42	442.42	1676.65
Food, nappies etc	327.78	16741.74	17069.52	23558.83
Rent	0.00	10200.00	10200.00	10200.00
Post, stationery, phone	0.00	855.89	855.89	480.61
Insurance	0.00	425.44	425.44	425.44
Travel	0.00	902.49	902.49	371.79
Phone Broadband	0.00	397.99	397.99	392.69
Salary / Payroll Expensis	0.00	20565.19	20565.19	16669.67
Sundry purchases	0.00	3350.14	3350.14	539.22
<b>Total Payments</b>	<b>327.78</b>	<b>70993.47</b>	<b>71321.25</b>	<b>61945.27</b>
<b>Balance carried forward</b>	<b>6624.19</b>	<b>138071.50</b>	<b>144695.69</b>	<b>138751.36</b>

**Represented by**

Cash at Bank	81953.90		81953.90	80304.14
Petty Cash	68.11		68.11	-21.05
Cash At Business Bank	57896.97		57896.97	56852.31
Cash at CAF A/C	4776.71		4776.71	1615.96
<b>Total</b>	<b>144695.69</b>	<b>0.00</b>	<b>144695.69</b>	<b>138751.36</b>

**LEEK & DISTRICT FOODBANK**

England & Wales - Charity number 1153990

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Leek and District Foodbank

Charity registration number: 1153990

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve persons in Leek and the surrounding areas that are in conditions of need, in such ways as the Trustees from time to time think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The main activity of the charity is to provide food and other essential items to people in crisis, in Leek and District. The Foodbank has been operating in its usual pattern this past year. All Trustee Meetings were held at the Foodbank following a bi-monthly cycle.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are aware of the guidance issued on public benefit.

### Additional information (optional)

Policy on grant making	The Foodbank made a grant to St Luke and St Paul Church for the Children's lunch fund and commenced monthly donations to Haregate Community Cupboard to purchase Fruit and Vegetables for the needy. Leek and District Foodbank was run by volunteers led by a part-time project manager.
Policy on social investment including program related investment	The Foodbank has no investments.
Contribution made by volunteers	There were 35 active volunteers working with the project. We are most grateful to them for their commitment to making a

	<p>difference to those people in our community who find themselves in crisis.</p> <p>In addition to our volunteers we are also grateful to those organisations and individuals who so generously donate food and other items that enable us to meet the needs of our clients. We are similarly grateful to local supermarkets who allow us to collect on their premises and to the referral agencies who work with us to enable hungry people are fed .</p> <p>We are thankful to Churches Together in Leek &amp; District for their continued support and interest in this project.</p>
Other	

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the period covered by this report Leek &amp; District Foodbank provided food to 2610 people comprising 1647 Adults and 963 Children. A significant decrease of more 19% on the number from the previous year. In this time, we received 37,560 Kg of food with a Trussell Trust nominal value of £104,041 (Based on the revised Trussell £2.77 per Kg).</p> <p>We distributed 37,560 Kg with a value of £101,714.</p> <p>We purchased 5,951 Kg to maintain our ability to distribute food to those in need.</p> <p>This decrease on the previous year is largely due the presence of in-house Citizens Advice service and other support agencies. interest rates.</p> <p>The stock at the year-end was considered by the Trustees to be low for our ongoing needs.</p> <p>In an area with a population of about 20,000 the requirements for the Foodbank are significant. In addition to food we also distribute essential items like nappies and toiletries to those in need. We maintained a delivery system to reach some clients in the outlying areas who were unable to travel to the Foodbank.</p>
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	<p>The increased support we have received from local companies and regular donors has left us with a large bank balance. The Trustees regularly discuss ways in which they can make best use of these increased funds.</p> <p>With the rising cost of energy the Trustees agreed to increase the donation we make to Gateway Church to help cover the increases. The Trustees have been able to have a representative in the hospitality area from CAB to help among other things, to signpost clients towards "Help through Hardship", a joint CAB and Trussell Trust helpline. Also, with the help of volunteers from a local bank, we can help clients with other financial advice.</p> <p>The Trustees, in discussion with our Project Manager, decided we would keep all our policies in alignment with those produced by Trussell Trust.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

## Financial Review

Review of the charity's financial position at the end of the period	The charity held a balance of £ 138751 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	
Amount of reserves held	The charity maintains a minimum of six months running costs on reserve to cover any identified risks.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity's main source of income is from individual donations and supporters. We have been fortunate to receive substantial donations from local businesses and legacies.
Investment policy and objectives including any social investment policy adopted	The Foodbank has no investments.
A description of the principal risks facing the charity	Trustees have reviewed the risks to the organisation at present and these risks are considered to be minimal. A formal reserves policy has been agreed.
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustee appointment is by invitation of current Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All Trustees are expected to undertake training on the operation of the Foodbank and the policies and procedures of the Foodbank
The charity's organisational structure and any wider network with which the charity works	The administration of the charity from day to day is carried out by the Project Manager who reports to and is directed by the Trustees. Leek and District Foodbank operates as a Trussell Trust Foodbank.
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Leek and District Foodbank
Other name the charity uses	N/A
Registered charity number	1153990
Charity's principal address	Rear of Gateway Church 34 West Street Leek ST13 8AA Staffordshire



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

### Ex Officio Officers

Rob Wallis – Treasurer



Carol Baughan – Minutes Secretary

Lynne Ball – Petty Cash Officer (from January 2024)

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Philip Baughan	Deborah Elizabeth Potts
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	30/06/2025	

## RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDING 31ST AUGUST 2024

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
<b>Balance brought forward</b>	<b>6889.27</b>	<b>136481.39</b>	<b>143370.66</b>
<b><u>Receipts</u></b>			
Grants	0.00	0.00	<b>0.00</b>
Donations	60	48860.74	<b>48920.74</b>
Interest received		804.86	<b>804.86</b>
From 05505668		7600.37	<b>7600.37</b>
<b>Total Receipts</b>	<b>60.00</b>	<b>57265.97</b>	<b>57325.97</b>
<b><u>Payments</u></b>			

Trussel Trust	0.00	0.00	<b>0.00</b>
To Business Account	0.00	0.00	<b>0.00</b>
From Business Account	0.00	0.00	<b>0.00</b>
To CAF Account		7600.37	<b>7600.37</b>
Bank Charge		30.00	<b>30.00</b>
Purchase of equipment	0.00	1676.65	<b>1676.65</b>
Food, nappies etc	147.30	23411.53	<b>23558.83</b>
Rent	0.00	10200.00	<b>10200.00</b>
Post, stationery, phone	0.00	480.61	<b>480.61</b>
Insurance	0.00	425.44	<b>425.44</b>
Travel	0.00	371.79	<b>371.79</b>
Phone Broadband	0.00	392.69	<b>392.69</b>
Salary / Payroll Expensis	0.00	16669.67	<b>16669.67</b>
Sundry purchases	0.00	539.22	<b>539.22</b>
<b>Total Payments</b>	<b>147.30</b>	<b>61797.97</b>	<b>61945.27</b>
<b>Balance carried forward</b>	<b>6801.97</b>	<b>131949.39</b>	<b>138751.36</b>

**Represented by**

Cash at Bank	1553.16	78750.98	80304.14
Petty Cash	-179.09	158.04	-21.05
Cash At Business Bank	56776.62	75.69	56852.31
Cash at CAF A/C	1615.96	0.00	1615.96
<b>Total</b>	<b>59766.65</b>	<b>78984.71</b>	<b>138751.36</b>
			0
			138751.36

**PREVIOUS  
YEAR**

**129138.65**

**0**

**6530.00**

**56160.85**

**485.09**

**6530.00**

**69705.94**

0.00

6530.00

1530.00

0.00

0.00

2062.39

15644.14

8750.00

1819.82

262.60

621.19

433.51

13612.50

4207.78

**55473.93**

**143370.66**

87580.60

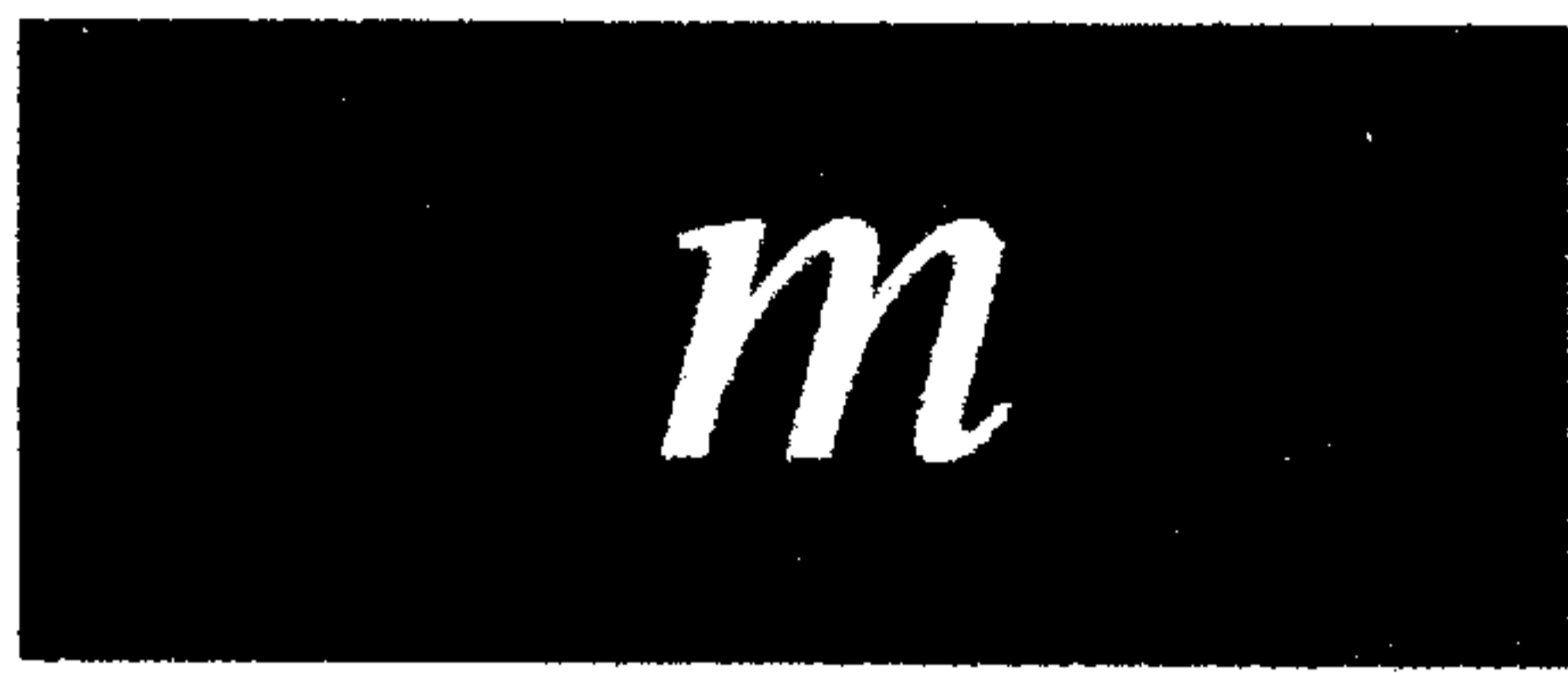
75.34

55714.72

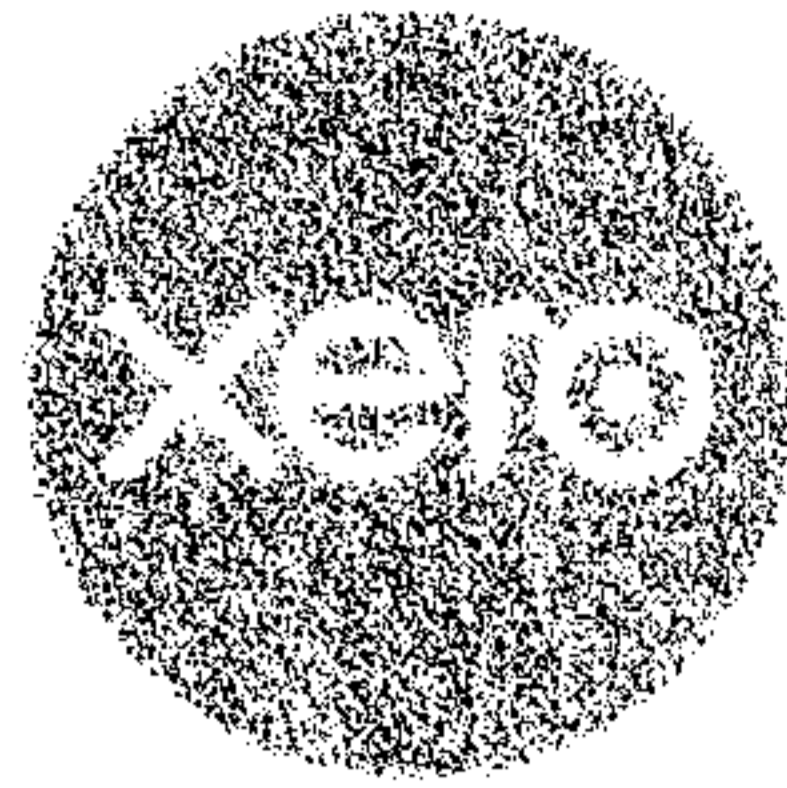
0.00

**143370.66**

Tall Trees,  
Park Road,  
Leek,  
Staffordshire.  
ST13 8JS



PRACTISING CERTIFICATE HOLDER



Tel: 01538 387485  
Mob: 07971 280659  
christino@btinternet.com

30<sup>th</sup> June 2025

Leek & District Foodbank

I Christine Vaughan have performed an independent examination on the bank account and cash account of the Leek & District Foodbank for the year ended 31<sup>st</sup> August 2024, and can confirm that the receipts and payments account accurately records the financial transactions presented to me.

Signed.....*Christine Vaughan*.....

**LEEK & DISTRICT FOODBANK**

England & Wales - Charity number 1153990

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# Accounts

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## Trustees' Annual Report for the period From

01/09/2022 To 31/08/2023

Charity name: Leek & District Foodbank

Charity registration number: 1153990

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p> <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>To relieve persons in Leek and the surrounding areas that are in conditions of need, in such ways as the Trustees from time to time think fit</p> <p>Leek &amp; District Foodbank operates under the guidance and procedures of the Trussell Trust. It complies with the requirements of good practice operated by this organisation .</p> <p>The main activity of the charity is to provide food and other essential items to people in crisis, in Leek and District</p> <p>The Foodbank has been operating in its usual pattern this past year.</p> <p>All Trustee Meetings were held at the Foodbank, following a bi monthly cycle.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees are aware of the guidance issued on public benefit.</p>

### Additional information (optional)

OU ma | choose to include further statements where relevant about

<p>Policy on grant making</p>	<p>The Foodbank has made no grants and at this time has no investments</p> <p>Leek &amp; District Foodbank was entirely governed and run by volunteers until May 2022 when it employed a part-time Project Manager.</p>
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Contribution made by volunteers	<p>There were 35 active volunteers working with the project. We are most grateful to them for their commitment to making a difference to those people in our community who find themselves in crisis.</p>
Other	<p>In addition to our volunteers, we are also grateful to those organisations and individual who so generously donate food and other items that enable us to meet the needs of our clients. We are similarly grateful to local supermarkets who allow us to collect on their premises and to the referral agencies who work with us to enable hungry people are fed .</p>
	<p>We are thankful to Churches Together in Leek &amp; District for their continued support and interest in this roiect</p>

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the period covered by this report Leek &amp; District Foodbank provided food to 3233 people comprising 2011 Adults and 1222 Children a significant increase of more than 50% on the number from last year.</p> <p>In this time, we received 44,783 Kg of food with a Trussell Trust nominal value of £78,370. (Based on £1 .75 per Kg).</p> <p>We distributed 43,352 Kg with a value of £75,866.</p> <p>We purchased 7,742 Kg to maintain our ability to distribute food to those in need</p> <p>This is a large increase on the previous year due to the worsening economic conditions with high inflation and interest rates.</p> <p>The stock at the year-end was considered, by the Trustees, to be adequate for our ongoing needs.</p> <p>In an area with a population of about 20,000 the requirements for the Foodbank are significant.</p> <p>In addition to food, we also distribute essentials items like nappies and toiletries to those in need.</p> <p>We maintained a delivery system to reach some clients in the outlying areas who were unable to travel to the Foodbank.</p>
--	--

	<p>The increased support we have received from local companies and regular donors has left us with a large bank balance. The Trustees discussed ways in which they could make best use of these increased funds.</p> <p>With the rising cost of energy, the Trustees agreed to increase the donation we make to the Gateway Church to help cover the increases. The Trustees have been able to have a representative in the hospitality area from CAB to help among other things to signpost Foodbank Clients towards “Help through Hardship” a joint CAB &amp; Trussell Trust helpline. Also, with the help of volunteers from a local bank we can help clients with other financial advice.</p> <p>The Trustees in discussion with our Project Manager decided we would update all our policies to align with those produced by Trussell Trust.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	<b>The charity held a balance of £143,370 at the end of the period.</b>
Amount of reserves held	The charity should maintain a minimum of six months running costs on reserve to cover any identified risks.
Reasons for holding zero reserves	<b>N/A</b>
Details of fund materially in deficit	<b>None</b>

## Additional information (optional)

<small>UU IIIa</small>	
The charity's principal sources of funds (including any fundraising)	The charities main source of income is from individual donations and supporters. We have been fortunate to receive substantial donations from local businesses and legacies.
Investment policy and objectives including any social investment policy adopted	<b>The Foodbank has no investments</b>
A description of the principal risks facing the charity	Trustees have reviewed the risks to the organisation at present and these risks are considered to be minimal. Although a formal reserves policy has not yet been

	the current level of reserves of the charity cover any risks identified.

## Structure, Governance and Management

Description of charity's trusts	
Type of governing document	Constitution
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g election to post or name of any person or body entitled to appoint one or more trustees	Trustee appointment is by invitation of current Trustees

### Additional information (optional)

OU ma | choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All Trustees are expected to undertake training on the operation of the Foodbank and the policies and procedures of the Foodbank
The charity's organisational structure and any wider network with which the charity works	The administration of the charity from day to day is carried out by the Project Manager who reports to and is directed by the Trustees. Leek and District Foodbank operates as a Trussell Trust Foodbank.

## Reference and Administrative details

Charity name	Leek & District Foodbank
Registered charity number	11 53990
Charity's principal address	Rear of Gateway Church 34 West Street, Leek, ST13 8AA Staffordshire

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Baughan	Chair		
2	Lynne Ball	Petty Cash Officer		
3	Leanne Wallis			
4	Peter Davies			
5	Colin Cooper			
6	Peter Green		From January 2023	
7				
8				



**Ex Officio Officers**

Rob Wallis – Treasurer

Carol Baughan – Minutes Secretary

**Declarations**

The trustees declare that they have approved the trustees' report above. Signed  
on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Philip Baughan	Lynne Jeanette Ball
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	28/06/2024	

**PERIOD ENDING 31ST AUGUST 20**

	<b>RESTRICTED FUNDS</b>	<b>UNRESTRICTED FUNDS</b>
<b>Balance brought forward</b>	<b>329.41</b>	<b>128809.24</b>
<b><u>Receipts</u></b>		
Grants	6530.00	0.00
Donations	188.82	55972.03
Interest received		485.09
From 05505668		6530.00
<b>Total Receipts</b>	<b>6718.82</b>	<b>62987.12</b>
<b><u>Payments</u></b>		
Trussel Trust	0.00	0.00
To Business Account	0.00	6530.00
From Business Account	0.00	1530.00
Purchase of equipment	0.00	2062.39
Food, nappies etc	158.96	15485.18
Rent	0.00	8750.00
Post, stationery, phone	0.00	1819.82
Insurance	0.00	262.60
Travel	0.00	621.19
Phone Broadband	0.00	433.51
Salary / Payroll Expensis	0.00	13612.50
Sundry purchases	0.00	4207.78
<b>Total Payments</b>	<b>158.96</b>	<b>55314.97</b>
<b>Balance carried forward</b>	<b>6889.27</b>	<b>136481.39</b>
<b><u>Represented by</u></b>		
Cash at Bank	8829.62	78,750.98
Petty Cash	-82.7	158.04
Cash At Business Bank	55639.03	75.69
<b>Total</b>	<b>64385.95</b>	<b>78984.71</b>

023

**TOTAL  
FUNDS**

**PREVIOUS  
YEAR**

**129138.65**

**106615.22**

**6530.00**

0.00

**56160.85**

49125.89

**485.09**

164.31

**6530.00**

0.00

**69705.94**

**49290.20**

**0.00**

0.00

**6530.00**

0.00

**1530.00**

0.00

**2062.39**

3401.95

**15644.14**

11536.66

**8750.00**

5800.00

**1819.82**

997.04

**262.60**

286.96

**621.19**

321.96

**433.51**

889.02

**13612.50**

2686.55

**4207.78**

846.63

**55473.93**

**26766.77**

**143370.66**

**129138.65**

87580.60

78750.98

75.34

158.04

55714.72

50229.63

**143370.66**

**129138.65**

Independent Examiners Report provided in wrong format.

Am trying to get a copy in an acceptable format.

**LEEK & DISTRICT FOODBANK**

England & Wales - Charity number 1153990

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Leek & District Foodbank

Charity registration number: 1153990

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve persons in Leek and the surrounding areas that are in conditions of need, in such ways as the Trustees from time to time think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Leek &amp; District Foodbank operates under the guidance and procedures of the Trussell Trust. It complies with the requirements of good practice operated by this organisation.</p> <p>The main activity of the charity is to provide food and other essential items to people in crisis, in Leek and District.</p> <p>The Trustees were thankful that the Foodbank could return to a more normal operation following the Covid-19 pandemic.</p> <p>All Trustee Meetings were held at the Foodbank, bearing in mind that there were still precautions that were sensible to take. Some Volunteers, who had been isolating, had returned to the Foodbank.</p> <p>Clients are still being served at the door rather than enter the Foodbank premises.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are aware of the guidance issued on public benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	The Foodbank has made no grants and at this time has no investments.
------------------------	--

<p>Contribution made by volunteers</p>	<p>Leek &amp; District Foodbank was entirely governed and run by volunteers until May 2022 when it employed a part-time Project Manager.</p> <p>There were 30 active volunteers working with the project. We are most grateful to them for their commitment to making a difference to those people in our community who find themselves in crisis.</p>
<p>Other</p>	<p>In addition to our volunteers, we are also grateful to those organisations and individual who so generously donate food and other items that enable us to meet the needs of our clients. We are similarly grateful to local supermarkets who allow us to collect on their premises and to the referral agencies who work with us to enable hungry people are fed.</p> <p>We are thankful to Churches Together in Leek &amp; District for their continued support and interest in this project.</p>

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the period covered by this report Leek &amp; District Foodbank provided food to 2033 people comprising 1196 Adults and 837 Children an increase on the number from last year.</p> <p>In this time, we received 35,597 Kg of food with a Trussell Trust nominal value of £65,795. (Based on £1.75 per Kg).</p> <p>We distributed 37,185 Kg with a value of £65,074.</p> <p>We purchased 7,155 Kg to maintain our ability to distribute food to those in need.</p> <p>This is a large increase on the previous year due to the worsening economic conditions following the Pandemic.</p> <p>The stock at the year-end was considered, by the Trustees, to be adequate for our ongoing needs.</p> <p>In an area with a population of about 20,000 the requirements for the Foodbank are significant.</p> <p>In addition to food, we also distribute essentials items like nappies and toiletries to those in need.</p>
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The period covered by this report began as we emerged from the Pandemic. The Trustees were able to meet at the Foodbank and many volunteers returned.

We were still unable to offer hospitality at the start of this period.

We maintained a delivery system to reach some clients in the outlying areas who were unable to travel to the Foodbank.

The increased support we have received from local companies and regular donors has left us with a large bank balance. The Trustees discussed ways in which they could make best use of these increased funds.

The Trustees discussed finding different premises and went ahead looking at various options. Eventually it was decided to maintain the Foodbank in its current location.

The Trustees discussed the possibility of employing a part time Project Manager as our current Co-Ordinator would be unable to continue due to family health issues.

The Trustees wrote a job description and advertised the position both internally and through various other voluntary organisations.

The outcome was that the Trustees appointed Lindsey Stockton as our new Project Manager. The appointment was for an initial two year period.

We were also able to open hospitality at the Café at the church and decided to increase our donation to Gateway as a result. The Trustees hope to be able to have a representative in the hospitality area from CAB to help among other things to signpost Foodbank Clients towards "Help through Hardship" a joint CAB & Trussell Trust helpline. Also we hope to help clients with many other financial help facilities.

The Trustees in discussion with our new Project Manager decided we would update all our policies to align with those produced by Trussell Trust.

## Financial Review

Review of the charity's financial position at the end of the period	<b>The charity held a balance of £129,138 at the end of the period.</b>
Amount of reserves held	The charity should maintain a minimum of six months running costs on reserve to cover any identified risks.
Reasons for holding zero reserves	<b>N/A</b>
Details of fund materially in deficit	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charities main source of income is from individual donations and supporters. We have been fortunate to receive substantial donations from local businesses and legacies.
Investment policy and objectives including any social investment policy adopted	<b>The Foodbank has no investments</b>
A description of the principal risks facing the charity	Trustees have reviewed the risks to the organisation at present and these risks are considered to be minimal. Although a formal reserves policy has not yet been adopted the Trustees consider that the current level of reserves of the charity cover any risks identified.
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted?	CIO

(e.g unincorporated association, CIO)	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustee appointment is by invitation of current Trustees

#### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All Trustees are expected to undertake training on the operation of the Foodbank and the policies and procedures of the Foodbank
The charity's organisational structure and any wider network with which the charity works	The administration of the charity from day to day is carried out by the co-ordinator/s who report to and are directed by the Trustees. Leek and District Foodbank operates as a Trussell Trust Foodbank.

#### Reference and Administrative details

Charity name	Leek & District Foodbank
Registered charity number	1153990
Charity's principal address	Rear of Gateway Church 34 West Street, Leek, ST13 8AA Staffordshire



#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Baughan	Chair		
2	Lynne Ball	Petty Cash Officer		
3	Barbara Ryan	Minute Secretary		
4	Leanne Wallis			
5	Peter Davies			
6	Richard Pope			
7	Colin Cooper			
8				

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Philip Baughan	Lynne Jeanette Ball
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	29/06/2023	

**RECEIPTS AND P**

**PERIOD ENDING**

**RESTRICTED  
FUNDS**

**Balance brought forward** **481.01**

**Receipts**

Grants 0.00

Donations 70.00

Interest received  
From 05505668

**Total Receipts** **70.00**

**Payments**

Trussel Trust 0.00

To Business Account 0.00

Purchase of equipment 0.00

Food, nappies etc 221.60

Rent 0.00

Post, stationery, phone 0.00

Insurance 0.00

Travel 0.00

Phone Broadband 0.00

Salary 0.00

Sundry purchases 0.00

<b>Total Payments</b>	<b>221.60</b>
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<b>Balance carried forward</b>	<b>329.41</b>
--------------------------------	---------------

**Represented by**

Cash at Bank	0
--------------	---

Petty Cash	0
------------	---

Cash At Business Bank	50153.94
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<b>Total</b>	<b>50153.94</b>
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**PAYMENTS ACCOUNTS**

**AS AT 31ST AUGUST 2022**

**UNRESTRICTED  
FUNDS**

**TOTAL  
FUNDS**

**PREVIOUS  
YEAR**

**106134.21**

**106615.22**

**75164.70**

0.00

**0.00**

0.00

49055.89

**49125.89**

39637.11

164.31

**164.31**

65.32

0.00

**0.00**

50000.00

**49220.20**

**49290.20**

**89702.43**

0.00

**0.00**

0.00

0.00

**0.00**

50000.00

3401.95

**3401.95**

820.83

11315.06

**11536.66**

1735.50

5800.00

**5800.00**

4250.00

997.04

**997.04**

706.12

286.96

**286.96**

251.96

321.96

**321.96**

0.00

889.02

**889.02**

0.00

2686.55

**2686.55**

0.00

846.63

**846.63**

487.50

<b>26545.17</b>	<b>26766.77</b>	<b>58251.91</b>
<b>128809.24</b>	<b>129138.65</b>	<b>106615.22</b>
78,750.98	78750.98	56431.21
158.04	158.04	118.69
75.69	50229.63	50065.32
<b>78984.71</b>	<b>129138.65</b>	<b>106615.22</b>
	0	
	129138.65	

0



Tall Trees,  
Park Road,  
Leek,  
Staffordshire.  
ST13 8JS

Tel: 01538 387485  
Mob: 07971 280659  
christino@btinternet.com

30<sup>th</sup> March 2023

Leek & District Foodbank

I Christine Vaughan have performed an independent examination on the bank account and cash account of the Leek & District Foodbank for the year ended 31<sup>st</sup> August 2022, and can confirm that the receipts and payments account accurately records the financial transactions presented to me.

Signed.....*Christine Vaughan*.....

**LEEK & DISTRICT FOODBANK**

England & Wales - Charity number 1153990

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Leek & District Foodbank

Charity registration number: 1153990

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve persons in Leek and the surrounding areas that are in conditions of need, in such ways as the Trustees from time to time think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Leek &amp; District Foodbank operates under the guidance and procedures of the Trussell Trust. It complies with the requirements of good practice operated by this organisation.</p> <p>The main activity of the charity is to provide food and other essential items to people in crisis, in the Leek and District.</p> <p>Much changed in the way the Foodbank operated during the pandemic.</p> <p>All Trustee Meetings were held via Zoom. Volunteers wore masks and kept socially distanced.</p> <p>Clients were served at the door rather than enter the Foodbank premises.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are aware of the guidance issued on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	<p>The Foodbank has made no grants and at this time has no investments.</p> <p>Leek &amp; District Foodbank is entirely governed and run by volunteers and has no paid employees</p>
------------------------	--

<p>Contribution made by volunteers</p>	<p>There were, at the start of the year 36 active volunteers working with the project. This reduced to 21 in the second half of the year due to age and restrictions relating to Covid-19. We are most grateful to them for their commitment to making a difference to those people in our community who find themselves in crisis.</p>
<p>Other</p>	<p>In addition to our volunteers, we are also grateful to those organisations and individual who so generously donate food and other items that enable us to meet the needs of our clients. We are similarly grateful to local supermarkets who allow us to collect on their premises and to the referral agencies who work with us to enable hungry people are fed.</p> <p>We are thankful to Churches Together in Leek &amp; District for their continued support and interest in this project.</p>

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the period covered by this report Leek &amp; District Foodbank provided food to 1590 people comprising 982 Adults and 608 Children an increase on the number from last year...</p> <p>In this time, we received 32,411 Kg of food with a Trussell Trust nominal value of £56,719.</p> <p>We distributed 36,494 Kg with a value of £63,864.</p> <p>We purchased 2,473 Kg to maintain our ability to distribute food to those in need.</p> <p>This is an increase on the previous year, as a result of the continuing Pandemic.</p> <p>The stock at the year-end was considered, by the Trustees, to be adequate for our ongoing needs.</p> <p>In an area with a population of about 20,000 the requirements for the Foodbank are significant.</p> <p>In addition to food, we also distribute essentials items like nappies and toiletries to those in need.</p> <p>The period covered by this report was hit by the Covid 19 pandemic and this necessitated our operation maintaining protection of volunteers and clients.</p>
--	--

	<p>Some volunteers were shielding and isolating at home and remaining completely away from the foodbank.</p> <p>We were still unable to offer hospitality due to Covid.</p> <p>We maintained a delivery system to reach some clients in the outlying areas who were unable to travel to the Foodbank.</p> <p>The increase in demand was able to be met as we received increased support from all our donors notably Morrisons, Sainsburys, Tesco and local manufacturers Cottage Delight and Ornua Foods.</p> <p>The increased support we have received has left us with a large bank balance. The Trustees agreed to open a deposit account to keep a reserve while they decide how best to use these funds.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	<b>The charity held a balance of £106,615 at the end of the period.</b>
Amount of reserves held	The charity should maintain a minimum of six months running costs on reserve to cover any identified risks.
Reasons for holding zero reserves	<b>N/A</b>
Details of fund materially in deficit	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charities main source of income is from individual donations and supporters. We have been fortunate to receive substantial donations from local businesses and legacies.
Investment policy and objectives including any social investment policy adopted	<b>The Foodbank has no investments</b>

A description of the principal risks facing the charity	Trustees have reviewed the risks to the organisation and at present and these risks are considered to be minimal. Although a formal reserves policy has not yet been adopted the Trustees consider that the current level of reserves of the charity cover any risks identified.
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustee appointment is by invitation of current Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All Trustees are expected to undertake training on the operation of the Foodbank and the policies and procedures of the Foodbank
The charity's organisational structure and any wider network with which the charity works	The administration of the charity from day to day is carried out by the co-ordinator/s who report to and are directed by the Trustees. Leek and District Foodbank operates as a Trussell Trust Foodbank.

## Reference and Administrative details

Charity name	Leek & District Foodbank
--------------	--------------------------

Registered charity number	1153990
Charity's principal address	Rear of Gateway Church 34 West Street, Leek, ST13 8AA Staffordshire



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Baughan	Chair		
2	Lynne Ball	Petty Cash Officer		
3	Barbara Ryan	Minute Secretary		
4	Leanne Wallis			
5	Peter Davies			
6	Barbara Baglee			
7	Richard Pope			
8				

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Philip Baughan	Lynne Jeanette Ball
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	20/06/2022	

## RECEIPTS AND PAYMENTS ACCOUNTS

PERIOD ENDING 31ST AUGUST 2021

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS	PREVIOUS YEAR
<b>Balance brought forward</b>	<b>567.54</b>	<b>74597.16</b>	<b>75164.70</b>	<b>29939.95</b>
<b><u>Receipts</u></b>				
Grants	0.00	0.00	<b>0.00</b>	0.00
Donations	140.00	39497.11	<b>39637.11</b>	54514.72
Interest received		65.32	<b>65.32</b>	0.00
From 05505668		50000.00	<b>50000.00</b>	0.00
<b>Total Receipts</b>	<b>140.00</b>	<b>89562.43</b>	<b>89702.43</b>	<b>54514.72</b>
<b><u>Payments</u></b>				
Trussel Trust	0.00	0.00	<b>0.00</b>	360.00

To Business Account	0.00	50000.00	<b>50000.00</b>	0.00
Purchase of equipment	0.00	820.83	<b>820.83</b>	1620.13
Food, nappies etc	226.53	1508.97	<b>1735.50</b>	871.96
Rent	0.00	4250.00	<b>4250.00</b>	3200.00
Post, stationery, phone	0.00	706.12	<b>706.12</b>	901.22
Insurance	0.00	251.96	<b>251.96</b>	251.96
Travel	0.00	0.00	<b>0.00</b>	63.00
Sundry purchases	0.00	487.50	<b>487.50</b>	2021.70
<b>Total Payments</b>	<b>226.53</b>	<b>58025.38</b>	<b>58251.91</b>	<b>9289.97</b>
<b>Balance carried forward</b>	<b>481.01</b>	<b>106134.21</b>	<b>106615.22</b>	<b>75164.70</b>
<b><u>Represented by</u></b>				
Cash at Bank			56431.21	74981.63
Petty Cash			118.69	183.07
Cash At Business Bank			50065.32	
<b>Total</b>			<b>106615.22</b>	<b>75164.70</b>



Tall Trees,  
Park Road,  
Leek,  
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ST13 8JS

Tel: 01538 387485  
Mob: 07971 280659  
christino@btinternet.com

26<sup>th</sup> December 2021

Leek & District Foodbank

I Christine Vaughan have performed an independent examination on the bank account and cash account of the Leek & District Foodbank for the year ended 31<sup>st</sup> August 2021, and can confirm that the receipts and payments account accurately records the financial transactions presented to me.

Signed.....*Cr Vaughan*.....